

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND**

In re: GOLLEHON, RONNIE GENE

§ Case No. 11-34874

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 26, 2011. The undersigned trustee was appointed on December 27, 2011.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,652,937.29

Funds were disbursed in the following amounts:

Payments made under an
interim distribution

1,319,574.42

Administrative expenses

159,111.05

Bank service fees

784.26

Other payments to creditors

0.00

Non-estate funds paid to 3rd Parties

51,964.37

Exemptions paid to the debtor

0.00

Other payments to the debtor

0.00

Leaving a balance on hand of¹

\$ 121,503.19

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/17/2012 and the deadline for filing governmental claims was 06/23/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$72,725.41. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$51,602.69 as interim compensation and now requests the sum of \$21,122.72, for a total compensation of \$72,725.41.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$382.89, for total expenses of \$382.89.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/07/2016 By: /s/Sean C. Logan - Trustee

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-34874

Trustee: (400360) Sean C. Logan - Trustee

Case Name: GOLLEHON, RONNIE GENE

Filed (f) or Converted (c): 12/26/11 (f)

§341(a) Meeting Date: 02/02/12

Period Ending: 07/07/16

Claims Bar Date: 05/17/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 2292 Lake Drive Pasadena, MD Property sold pursuant to Order of the Court (Doc. 54).	850,000.00	0.00		1,080,731.89	FA
2 301 N. Beauregard St., Unit 212, Alexandria, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	35,000.00	5,000.00		8,951.22	FA
3 3310 S. 28th Street, Unit #202, Alexandria, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	55,000.00	55,000.00		8,951.22	FA
4 3314 South 28th Street, #304, Alexandria, VA Property sold per Order Granting Trustee's Motion to Sell. Docket 134.	55,000.00	55,000.00		105,048.16	FA
5 3232 South 28th Street, #303, Alexandria, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	67,500.00	0.00		8,951.22	FA
6 111 Arlington Blvd, #647, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116. ** Please note typo on schedule "A" . Asset number 6 correct description (address) is: 1111 Arlington Blvd, #647, Arlington, VA. DVS	65,000.00	65,000.00		8,951.22	FA
7 1011 Arlington Blvd, #517, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	90,000.00	90,000.00		8,951.22	FA
8 1121 Arlington Blvd, #516, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	85,000.00	0.00		8,951.22	FA
9 1111 Arlington Blvd, #440, Arlington, VA	85,000.00	85,000.00		8,951.22	FA

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Case Name: GOLLEHON, RONNIE GENE

Filed (f) or Converted (c): 12/26/11 (f)

§341(a) Meeting Date: 02/02/12

Period Ending: 07/07/16

Claims Bar Date: 05/17/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.					
10 1021 Arlington Blvd, #1006, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	105,000.00	105,000.00		8,951.22	FA
11 1111 Arlington Blvd, #816 West, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	85,000.00	85,000.00		8,951.22	FA
12 1111 Arlington Blvd, #621, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	85,000.00	85,000.00		8,951.22	FA
13 1121 Arlington Blvd, #916 North, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	87,500.00	87,500.00		8,951.22	FA
14 1011 Arlington Blvd, #827 South, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	72,500.00	72,500.00		8,951.22	FA
15 1121 Arlington Blvd, #733 North, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	80,000.00	80,000.00		8,951.22	FA
16 1121 Arlington Blvd, #116 North, Arlington, VA Property sold per Order Granting Trustee's Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property. Docket 116.	77,500.00	77,500.00		8,951.14	FA
17 1121 Arlington Blvd, #418 North, Arlington, VA	112,500.00	112,500.00		0.00	FA
18 1111 Arlington Blvd, #433- West, Arlington, VA	82,500.00	82,255.00		0.00	FA

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Case Name: GOLLEHON, RONNIE GENE

Filed (f) or Converted (c): 12/26/11 (f)

§341(a) Meeting Date: 02/02/12

Period Ending: 07/07/16

Claims Bar Date: 05/17/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 1021 Arlington Blvd, #918 East, Arlington, VA	115,000.00	115,000.00		0.00	FA
20 3330 S 28th Street, #202, Alexandria, VA Property sold pursuant to Order of the Court (Doc. 111).	135,000.00	0.00		125,184.43	FA
21 3330 S 28th Street, #201, Alexandria, VA Property sold pursuant to Order of the Court (Doc. 111).	105,000.00	0.00		105,140.05	FA
22 183A Mountain Road, Pasadena, MD	45,000.00	0.00		0.00	FA
23 3015 Dalrimple Road, Sunderland, MD 20689	45,000.00	45,000.00		50,247.84	FA
24 The Surf Club of Marco, time share	Unknown	0.00		0.00	FA
25 Sweetwater Lift Lodge/ Park City Condo	Unknown	0.00		0.00	FA
26 Wells Fargo Bank Account	2,000.00	0.00		0.00	FA
27 Union First Market Bank Business Checking No value to the estate.	3,012.23	12.23		0.00	FA
28 Union first Market Bank business checking	3,808.58	0.00		0.00	FA
29 Household goods and furnishings	790.00	0.00		0.00	FA
30 Books, pictures and other art	500.00	0.00		0.00	FA
31 Wearing apparel	120.00	0.00		0.00	FA
32 Jewelry	30.00	0.00		0.00	FA
33 Ron's Enterprises (sole proprietorship)	0.00	0.00		0.00	FA
34 partnership/joint ventures	0.00	0.00		0.00	FA
35 2005 Honda Oddessy To costly to pursue. DVS	6,500.00	4,838.58		0.00	FA
36 personal computer No value to the estate.	20.00	20.00		0.00	FA
37 Machinery, fixtures, equipment and supplies No value to the estate.	25.00	25.00		0.00	FA
38 2012 Virginia tax refund (u)	5,820.60	5,820.60		5,820.60	FA
39 2013 Federal Tax Return (u)	20,928.18	20,928.18		20,928.18	FA

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§341(a) Meeting Date: 02/02/12

Period Ending: 07/07/16

Claims Bar Date: 05/17/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
40	2014 Virginia tax refund (u)	1,651.58	1,651.58	1,651.58	FA
41	2014 Federal Tax Refund (u)	20,634.42	20,634.42	20,634.42	FA
42	2013 Maryland State Tax Refund (u)	5,544.00	5,544.00	5,544.00	FA
43	2014 Maryland State Tax Refund (u)	2,189.72	2,189.72	6,689.14	FA
43	Assets Totals (Excluding unknown values)	\$2,693,574.31	\$1,363,919.31	\$1,652,937.29	\$0.00

Major Activities Affecting Case Closing:

7-7-16 DVS: Final report completed and sent to region 4 for review and approval. DVS

rongollehon@yahoo.com

Initial Projected Date Of Final Report (TFR): December 30, 2012

Current Projected Date Of Final Report (TFR): July 7, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: The Bank of New York Mellon
Account: ****.*****07-65 - Deposit
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/12	{1}	BMI Realtors	Down payment for purchase of the Lake Drive Property	1110-000	21,600.00		21,600.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	21,575.00
06/12/12		O'Reilly & Mark, P.C.	Asset #1 Sale proceeds 2292 Lake Drive Pasadena, Maryland		21,644.29		43,219.29
	{1}		Sale Proceeds Re: 2292 Lake Drive Pasadena, MD	1110-000			43,219.29
			Real estate commission	3510-000			43,219.29
		Severn Savings Bank, FSB	Lien payoff to 1st lien holder Severn Saving bank	4110-000			43,219.29
		Union First Market Bank	Lien payoff to 2nd lien holder Union First Market Bank	4110-000			43,219.29
	{1}		Deposit	1110-000			43,219.29
			Property taxes due 12-31-11 to Anne Arundel County	2820-000			43,219.29
			closing cost for deec and shipping fees	2500-000			43,219.29
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.39	43,152.90
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		94.32	43,058.58
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.17	42,967.41
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.17	42,885.24
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.66	42,788.58
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		87.68	42,700.90
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001040036088 20121227	9999-000		42,700.90	0.00

ACCOUNT TOTALS	43,244.29	43,244.29	\$0.00
Less: Bank Transfers	0.00	42,700.90	
Subtotal	43,244.29	543.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43,244.29	\$543.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****5966 - deposit account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	42,700.90		42,700.90
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.16	42,643.74
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.45	42,576.29
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		57.15	42,519.14
03/29/13	11001	INSURANCE PARTNERS AGENCY, INC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/29/2013 FOR CASE #11-34874	2300-000		36.67	42,482.47
03/29/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		59.11	42,423.36
07/10/13	{20}	Blue Home Ventures LLC	Deposit: 3330 28th Street S. Unit # 202	1110-000	2,000.00		44,423.36
07/10/13	{21}	Blue Home Ventures LLC	Deposit: 3330 28th Street S. Unit # 201	1110-000	2,000.00		46,423.36
07/10/13	{3}	Blue Home Ventures LLC	Deposit: 3310 28th Street S. Unit #202	1110-000	2,000.00		48,423.36
07/10/13	{4}	Blue Home Ventures LLC	Deposit: 3314 28th Street S. Unit #304	1110-000	2,000.00		50,423.36
07/17/13		To Account #*****0466	TRANSFER FUNDS FROM MONEY MARKET ACCT TO CHECKING ACCT	9999-000		8,000.00	42,423.36
09/19/13		Loudoun Commercial Title LLC	Sale proceeds - 3330 28th Street, Unit 201, Alexandria, VA 22302		15,888.54		58,311.90
	{21}		Gross Sale proceeds 105,140.05 includes \$140.05 assessments	1110-000			58,311.90
	{21}		Prior deposit -2,000.00	1110-000			58,311.90
			Closing costs -1,384.25	2500-000			58,311.90
		Old Line Bank	Mortgage payoff to Old Line Bank -85,633.29	4110-000			58,311.90
			city taxes -233.97	2820-000			58,311.90
09/19/13		Loudoun Commercial Title LLC	Sale proceeds - 3330 28th Street, Unit 202, Alexandria, VA 22302		32,705.60		91,017.50
	{20}		Gross Sale proceeds 125,184.43 includes \$184.43 assessments	1110-000			91,017.50
	{20}		Prior deposit -2,000.00	1110-000			91,017.50
			Closing costs (including security and rent payments re: lease) -4,554.00	2500-000			91,017.50
		Old Line Bank	Mortgage payoff Old Line Bank -85,633.29	4110-000			91,017.50

Subtotals : \$99,295.04 \$8,277.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)

Bank Name: Rabobank, N.A.

Account: *****5966 - deposit account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7990

Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			City taxes -291.54	2820-000			91,017.50
10/17/13		From Account #*****0466	TRANSFER FUNDS FROM MONEY MARKET ACCT TO CHECKING ACCT	9999-000	4,000.00		95,017.50
03/07/14		To Account #*****0467	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000		48,396.00	46,621.50
03/19/14	11002	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 03/19/2014 FOR CASE #11-34874	2300-000		133.06	46,488.44
04/01/14		Banner Title Company of Virginia, Inc.	Liquidation of the 14 properties listed in the Order dated January 7, 2014.		125,317.00		171,805.44
	{2}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{3}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{5}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{6}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{7}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{8}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{9}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{10}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{11}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{12}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{13}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{14}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{15}		Commercial property 8,951.22 sale.	1110-000			171,805.44
	{16}		Commercial property 8,951.14 sale.	1110-000			171,805.44
07/29/14	{4}	Richard R. Drummond	Escrow deposit for 3314 28th Street S, Unit	1110-000	2,000.00		173,805.44

Subtotals :

\$131,317.00

\$48,529.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****5966 - deposit account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#304.				
10/07/14		Loudoun Commercial Title LLC	Gross sale proceeds re: 3314 S. 28th Street Unit 30Gross sale proceeds re: 3314 S. 28th Street Unit 304		49,964.38		223,769.82
	{4}		Gross sale proceeds re: 105,048.16 3314 S. 28th Street Unit 304	1110-000			223,769.82
	{4}		Deposit recieved and -2,000.00 held in escrow	1110-000			223,769.82
			Settlement charges -836.00	2500-000			223,769.82
			Post petition taxes -283.41	2820-000			223,769.82
			Sales proceeds paid to -51,964.37 co-owner Ron Jones	8500-000			223,769.82
02/20/15		To Account #*****0467	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000		80,813.00	142,956.82
03/09/15		To Account #*****0467	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000		129,000.00	13,956.82
04/07/15	{38}	Commonwealth of Virginia	2013 Virginia tax refund.	1224-000	5,820.60		19,777.42
04/07/15		From Account #*****0467	TRANSFER FUNDS FROM THE CHECKING ACCOUNT TO DEPOSIT ACCOUNT	9999-000	1,339.19		21,116.61
05/14/15		From Account #*****0467	TRANSFER FUNDS FROM THE CHECKING ACCOUNT TO DEPOSIT ACCOUNT	9999-000	42,017.19		63,133.80
05/21/15		Legends Title Group, LLC	Refund of withholding taxes held in escrow by title company.	2820-000		-3,143.93	66,277.73
05/28/15	{39}	Department of Treasury	2013 Federal Tax Refund	1224-000	20,928.18		87,205.91
06/01/15		To Account #*****0467	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000		150.65	87,055.26
10/20/15	{40}	TheCommonwealth of Virginia	2014 Virginia tax refund	1224-000	1,651.58		88,706.84
12/02/15	{41}	US Department of Treasury	2014 Federal Tax Refund	1224-000	20,634.42		109,341.26
05/19/16	{42}	State of Maryland 2013 Tax Refund	2013 Maryland state tax refund	1224-000	5,544.00		114,885.26
05/25/16	{43}	State of Maryland 2014 Tax Refund	2014 Maryland state tax refund	1224-000	2,189.72		117,074.98
06/22/16	{43}	State of Maryland	fiduciary return 2014	1224-000	4,499.42		121,574.40
06/23/16	11003	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2016 FOR CASE #11-34874, 2016 por rated bond payment	2300-000		71.21	121,503.19

Subtotals : \$154,588.68 \$206,890.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****5966 - deposit account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					385,200.72	263,697.53	\$121,503.19
Less: Bank Transfers					90,057.28	266,359.65	
Subtotal					295,143.44	-2,662.12	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$295,143.44	\$-2,662.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
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Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****0466 - ESCROW ACCOUNT
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/13		From Account #*****5966	TRANSFER FUNDS FROM MONEY MARKET ACCT TO CHECKING ACCT	9999-000	8,000.00		8,000.00
10/17/13		To Account #*****5966	TRANSFER FUNDS FROM MONEY MARKET ACCT TO CHECKING ACCT	9999-000		4,000.00	4,000.00
10/31/13	101 {4}	BLUE HOME VENTURES LLC	RETURN OF FUNDS TO PROSPECTIVE BUYER OF REAL PROPERTY RE: \$2,000.00 DEPOSIT FOR 3314 S. 28TH STREET UNIT 304	1110-000	-2,000.00		2,000.00
10/31/13	102 {3}	BLUE HOME VENTURES LLC	RETURN OF FUNDS TO PROSPECTIVE BUYER OF REAL PROPERTY RE: \$2,000.00 DEPOSIT FOR 3310 S. 28TH STREET UNIT 202	1110-000	-2,000.00		0.00

ACCOUNT TOTALS	4,000.00	4,000.00	\$0.00
Less: Bank Transfers	8,000.00	4,000.00	
Subtotal	-4,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-4,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****0467 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/14		From Account #*****5966	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000	48,396.00		48,396.00
03/07/14	101	U S DEPARTMENT OF TREASURY	FEDERAL TAX RETURN FOR 2013	2810-000		31,213.00	17,183.00
03/07/14	102	COMPTROLLER OF MARYLAND	MARYLAND STATE TAXES 2013	2820-000		5,544.00	11,639.00
03/07/14	103	VIRGINIA DEPARTMENT OF TAXATION	VIRGINIA STATE TAXES FOR 2013	2820-000		11,639.00	0.00
02/20/15		From Account #*****5966	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000	80,813.00		80,813.00
02/20/15	104	US Department of Treasury	Income taxes due 2014	5800-000		59,006.00	21,807.00
02/20/15	105	Comptroller of Maryland	Maryland State taxes due for 2014	5800-000		6,974.00	14,833.00
02/20/15	106	Virginia Department of Taxation	Virginia State taxes due 2014	5800-000		14,833.00	0.00
03/09/15		From Account #*****5966	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000	129,000.00		129,000.00
03/09/15	107	Clerk of the U S Bankruptcy Court	Payment for adv. was paid by trustee. this check was voided and never mailed. Payment to be made to trustee as an admn. expenses. DVS Voided on 03/19/15	2700-003		176.00	128,824.00
03/09/15	108	Comptroller of the Treasury	Dividend paid 100.00% on \$982.00; Claim# 14P; Filed: \$982.00; Reference: Stopped on 03/10/15	5800-004		982.00	127,842.00
03/09/15	109	Sean C. Logan - Trustee	Dividend paid 74.25% on \$69,492.65, Trustee Compensation; Reference:	2100-000		51,602.69	76,239.31
03/09/15	110	Wells Fargo Card Services	Dividend paid 74.25% on \$6,561.00; Claim# 2; Filed: \$6,561.00; Reference: 0637	7100-000		4,871.96	71,367.35
03/09/15	111	FIA CARD SERVICES, N.A.	Dividend paid 74.25% on \$34,756.81; Claim# 6 -2; Filed: \$34,756.81; Reference: 9625/7870	7100-000		25,809.13	45,558.22
03/09/15	112	Advanta Bank Corporation	Dividend paid 74.25% on \$7,915.00; Claim# 7; Filed: \$7,915.00; Reference: 4688	7100-000		5,877.39	39,680.83
03/09/15	113	American Express Bank, FSB	Dividend paid 74.25% on \$8,968.01; Claim# 8; Filed: \$8,968.01; Reference: 1006	7100-000		6,659.32	33,021.51
03/09/15	114	American Express Bank, FSB	Dividend paid 74.25% on \$1,035.19; Claim# 9; Filed: \$1,035.19; Reference: 1008	7100-000		768.69	32,252.82
03/09/15	115	Noel Gollehon	Dividend paid 74.25% on \$20,000.00; Claim# 10; Filed: \$20,000.00; Reference:	7100-000		14,851.27	17,401.55
03/09/15	116	Comptroller of the Treasury	Dividend paid 74.25% on \$244.00; Claim# 14U; Filed: \$244.00; Reference: Stopped on 03/10/15	7100-004		181.19	17,220.36
03/09/15	117	PYOD LLC its successors and	Dividend paid 74.25% on \$23,190.43; Claim#	7100-000		17,220.36	0.00

Subtotals : \$258,209.00 \$258,209.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****0467 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		assigns	15; Filed: \$23,190.43; Reference: 2317				
03/10/15	108	Comptroller of the Treasury	Dividend paid 100.00% on \$982.00; Claim# 14P; Filed: \$982.00; Reference: Stopped: check issued on 03/09/15	5800-004		-982.00	982.00
03/10/15	116	Comptroller of the Treasury	Dividend paid 74.25% on \$244.00; Claim# 14U; Filed: \$244.00; Reference: Stopped: check issued on 03/09/15	7100-004		-181.19	1,163.19
03/19/15	107	Clerk of the U S Bankruptcy Court	Payment for adv. was paid by trustee. this check was voided and never mailed. Payment to be made to trustee as an admn. expenses. DVS Voided: check issued on 03/09/15	2700-003		-176.00	1,339.19
04/07/15		To Account #*****5966	TRANSFER FUNDS FROM THE CHECKING ACCOUNT TO DEPOSIT ACCOUNT	9999-000		1,339.19	0.00
05/05/15		Legends Title Group, LLC	Liquidation of 3015 Dalrymple Road, Sunderland, Maryland 20689		42,017.19		42,017.19
	{23}		Contract sales price 50,247.84 \$50,000.00 and taxes \$247.84	1110-000			42,017.19
			Home Towne Real Estate commission -1,500.00	3510-000			42,017.19
			ReMax Real Estate comission -1,500.00	3510-000			42,017.19
			Closing cost re: -650.00 judgment search, delivery charges. record releases and state recordation and transfer tax.	2500-000			42,017.19
			Maryland non-resident -3,143.93 withholding tax	2820-000			42,017.19
			Taxes 2014-15 with -1,436.72 interest and fees	5800-000			42,017.19
05/14/15		To Account #*****5966	TRANSFER FUNDS FROM THE CHECKING ACCOUNT TO DEPOSIT ACCOUNT	9999-000		42,017.19	0.00
06/01/15		From Account #*****5966	TRANSFER FUNDS FROM DEPOSIT ACCOUNT TO CHECKING ACCOUNT	9999-000	150.65		150.65
06/01/15	118	Virginia Department of Taxation	Yax assessment 2014	2810-000		150.65	0.00

Subtotals : \$42,167.84 \$42,167.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-34874
Case Name: GOLLEHON, RONNIE GENE

Trustee: Sean C. Logan - Trustee (400360)
Bank Name: Rabobank, N.A.
Account: *****0467 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7990
Period Ending: 07/07/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	300,376.84	300,376.84	\$0.00
Less: Bank Transfers	258,359.65	43,356.38	
Subtotal	42,017.19	257,020.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,017.19	\$257,020.46	

Net Receipts :	376,404.92
Plus Gross Adjustments :	1,276,532.37
Net Estate :	\$1,652,937.29

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****07-65	43,244.29	543.39	0.00
Checking # *****5966	295,143.44	-2,662.12	121,503.19
Checking # *****0466	-4,000.00	0.00	0.00
Checking # *****0467	42,017.19	257,020.46	0.00
	\$376,404.92	\$254,901.73	\$121,503.19

Exhibit C - Claims Review & Proposed Distribution

Case: 11-34874 GOLLEHON, RONNIE GENE

Case Balance:		\$121,503.19		Total Proposed Payment:		\$121,503.19		Remaining Balance:		\$0.00	
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds			
	Clerk of the U S Bankruptcy Court	Admin Ch. 7	176.00	0.00	0.00	0.00	0.00	121,503.19			
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>										
	Claim Memo:										
	****Please note and make changes. Interimdistribution requested payment to Clerk fir filing fees. TRustee already paid filing fee. Check should go to SCL. T/W EMM to file supplemental distribution and that money way returned to estate until final distrib7ution. Check will be made to SCL.										
	Motion to Sell Debtor's Interest in Certain Parcels of Jointly Owned Commercial Property filed on December 5, 2013 (Doc. 115). FILING FEE.										
	Sean C. Logan - Trustee	Admin Ch. 7	382.89	382.89	0.00	382.89	382.89	121,120.30			
	<2200-00 Trustee Expenses>										
	Sean C. Logan - Trustee	Admin Ch. 7	72,725.41	72,725.41	51,602.69	21,122.72	21,122.72	99,997.58			
	<2100-00 Trustee Compensation>										
	Claim Memo: [Updated by Surplus to Debtor Report based on Net Estate Value: 1649180.45]										
1	Severn Savings Bank, FSB	Secured	1,474,608.87	985,000.00	985,000.00	0.00	0.00	99,997.58			
	Claim Memo: Secured lien on 2292 Lake Drive, Pasadena, Maryland 21122. Property sold by Trustee on 5/29/12 pursuant to Order of this Court (Doc. 54). Secured creditor was paid \$985,000.00 at settlement as full and final satisfaction of this claim.										
2	Wells Fargo Card Services	Unsecured	6,561.00	6,561.00	4,871.96	1,689.04	1,689.04	98,308.54			
	Claim Memo: Claim verified. Back-up provided. EMM. Claim amount verified with Wells Fargo 1-16-15. DVS										
2I	Wells Fargo Card Services	Unsecured	35.70	35.70	0.00	35.70	35.70	98,272.84			
3	First Union Market Bank	Secured	242,743.66	0.00	0.00	0.00	0.00	98,272.84			
	Claim Memo: Secured lien on 1111 Arlington Blvd. Apt. 433, Arlington, Virginia 22209 & 1021 Arlington Blvd. Apt. 918, Arlington, Virginia 22209.										
4	First Union Market Bank	Secured	160,421.71	0.00	0.00	0.00	0.00	98,272.84			
	Claim Memo: Secured lien on several rental properties.										
5	First Union Market Bank	Secured	50,065.90	0.00	0.00	0.00	0.00	98,272.84			
	Claim Memo: Secured lien on 1121 Arlington Blvd. Apt. 946, Arlington, VA 22209.										
6	FIA CARD SERVICES, N.A.	Unsecured	34,756.81	0.00	0.00	0.00	0.00	98,272.84			
	Claim Memo: Claim amended. See Claim 6-2. EMM.										
6 -2	FIA CARD SERVICES, N.A.	Unsecured	34,756.81	34,756.81	25,809.13	8,947.68	8,947.68	89,325.16			
	Claim Memo: Original creditor: Bank of America. Claim verified. Back-up provided. EMM.										
6I-2	FIA CARD SERVICES, N.A.	Unsecured	189.12	189.12	0.00	189.12	189.12	89,136.04			
7	Advanta Bank Corporation	Unsecured	7,915.00	7,915.00	5,877.39	2,037.61	2,037.61	87,098.43			
	Claim Memo: Claim verified. Back-up provided. EMM.										
7I	Advanta Bank Corporation	Unsecured	43.07	43.07	0.00	43.07	43.07	87,055.36			
8	American Express Bank, FSB	Unsecured	8,968.01	8,968.01	6,659.32	2,308.69	2,308.69	84,746.67			
	Claim Memo: Claim verified. Back-up provided. EMM.										
8I	American Express Bank, FSB	Unsecured	48.80	48.80	0.00	48.80	48.80	84,697.87			
9	American Express Bank, FSB	Unsecured	1,035.19	1,035.19	768.69	266.50	266.50	84,431.37			
	Claim Memo: Claim verified. Back-up provided. EMM.										

Exhibit C - Claims Review & Proposed Distribution**Case: 11-34874 GOLLEHON, RONNIE GENE**

Case Balance: \$121,503.19 **Total Proposed Payment:** \$121,503.19 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
9I	American Express Bank, FSB	Unsecured	5.63	5.63	0.00	5.63	5.63	84,425.74
10	Noel Gollehon	Unsecured	20,000.00	20,000.00	14,851.27	5,148.73	5,148.73	79,277.01
	Claim Memo: Claim verified. Back-up provided.							
10I	Noel Gollehon	Unsecured	108.82	108.82	0.00	108.82	108.82	79,168.19
11	Roswitha Gollehon	Priority	111,000.00 *	0.00	0.00	0.00	0.00	79,168.19
	Claim Memo: Claim denied pursuant to Order Sustaining Trustee's Objection to Claim No. 11 (Doc. 95). 4-26-13. EMM.							
12	Anne Arundel County Finance Office	Secured	4,162.60	0.00	0.00	0.00	0.00	79,168.19
	Claim Memo: Claim paid in full at settlement for sale of Debtor's residence located at 2292 Lake Drive, Pasadena, Maryland 21122 (See Doc. 65 - Page 2 of HUD1). EMM.							
13	Ronald K. Jones	Unsecured	1,400,000.00	0.00	0.00	0.00	0.00	79,168.19
	Claim Memo: Claim withdrawn by creditor (Doc. 120). EMM.							
14P	Comptroller of the Treasury	Priority	3,599.00	0.00	0.00	0.00	0.00	79,168.19
	Claim Memo: 9-24-15 Claim withdrawn. DVS							
14U	Comptroller of the Treasury	Unsecured	244.00	0.00	0.00	0.00	0.00	79,168.19
	Claim Memo: 9-24-15 Claim withdrawn. DVS							
15	PYOD LLC its successors and assigns	Unsecured	23,190.43	23,190.43	17,220.36	5,970.07	5,970.07	73,198.12
	Claim Memo: Original creditor: Citibank. Claim verified. Back-up provided. EMM.							
15I	PYOD LLC its successors and assigns	Unsecured	126.18	126.18	0.00	126.18	126.18	73,071.94
	James Scharf	Admin Ch. 7	6,117.50	6,117.50	0.00	6,117.50	6,117.50	66,954.44
	<3210-00 Attorney for Trustee Fees (Other Firm)>							
	James Schraf	Admin Ch. 7	55.60	55.60	0.00	55.60	55.60	66,898.84
	<3220-00 Attorney for Trustee Expenses (Other Firm)>							
	Larry Strauss CPA MST CIRA	Admin Ch. 7	35,642.00	35,642.00	0.00	35,642.00	35,642.00	31,256.84
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	The Law Offices of Sean C. Logan, Esq.	Admin Ch. 7	27,500.00	27,500.00	0.00	27,500.00	27,500.00	3,756.84
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
	Claim Memo: Total fees due to LOSL is in the amount of \$30,653.50. Less a voluntary reduction of \$3,153.50							
SECURE D	Old Line Bank	Secured	0.00	85,633.29	85,633.29	0.00	0.00	3,756.84
	Claim Memo: Secured claim paid at real estate closing. Sale proceeds - 3330 28th Street, Unit 201, Alexandria, VA 22302 DVS							
SECURE D	Old Line Bank	Secured	0.00	85,633.29	85,633.29	0.00	0.00	3,756.84
	Claim Memo: Secured claim paid at real estate closing. Sale proceeds - 3330 28th Street, Unit 202, Alexandria, VA 22302 DVS							
SECURE D	Union First Market Bank	Secured	0.00	5,000.00	5,000.00	0.00	0.00	3,756.84
	Claim Memo: secured claim paid at property closing. DVS							

(*) Denotes objection to Amount Filed

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Page: 3

Exhibit C - Claims Review & Proposed Distribution**Case: 11-34874 GOLLEHON, RONNIE GENE**

Case Balance: \$121,503.19 **Total Proposed Payment:** \$121,503.19 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
SURPLUS	GOLLEHON, RONNIE GENE	Unsecured	3,756.84	3,756.84	0.00	3,756.84	3,756.84	0.00
Total for Case 11-34874 :			\$3,730,942.55	\$1,410,430.58	\$1,288,927.39	\$121,503.19	\$121,503.19	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$142,599.40	\$142,423.40	\$51,602.69	\$90,820.71	100.000000%
Total Priority Claims :	\$114,599.00	\$0.00	\$0.00	\$0.00	0.000000%
Total Secured Claims :	\$1,932,002.74	\$1,161,266.58	\$1,161,266.58	\$0.00	100.000000%
Total Unsecured Claims :	\$1,541,741.41	\$106,740.60	\$76,058.12	\$30,682.48	100.000000%

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-34874

Case Name: GOLLEHON, RONNIE GENE

Trustee Name: Sean C. Logan - Trustee

Balance on hand:\$ 121,503.19

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Severn Savings Bank, FSB	1,474,608.87	985,000.00	985,000.00	0.00
3	First Union Market Bank	242,743.66	0.00	0.00	0.00
4	First Union Market Bank	160,421.71	0.00	0.00	0.00
5	First Union Market Bank	50,065.90	0.00	0.00	0.00
12	Anne Arundel County Finance Office	4,162.60	0.00	0.00	0.00
SECURED	Old Line Bank	0.00	85,633.29	85,633.29	0.00
SECURED	Old Line Bank	0.00	85,633.29	85,633.29	0.00
SECURED	Union First Market Bank	0.00	5,000.00	5,000.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 121,503.19

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Sean C. Logan - Trustee	72,725.41	51,602.69	21,122.72
Trustee, Expenses - Sean C. Logan - Trustee	382.89	0.00	382.89
Attorney for Trustee, Fees - James Scharf	6,117.50	0.00	6,117.50
Attorney for Trustee, Expenses - James Schraf	55.60	0.00	55.60
Accountant for Trustee, Fees - Larry Strauss CPA MST CIRA	35,642.00	0.00	35,642.00
Attorney for Trustee Fees - The Law Offices of Sean C. Logan, Esq.	27,500.00	0.00	27,500.00

Total to be paid for chapter 7 administration expenses: \$ 90,820.71Remaining balance: \$ 30,682.48

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 30,682.48

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 30,682.48

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 102,426.44 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Wells Fargo Card Services	6,561.00	4,871.96	1,689.04
6 -2	FIA CARD SERVICES, N.A.	34,756.81	25,809.13	8,947.68
7	Advanta Bank Corporation	7,915.00	5,877.39	2,037.61
8	American Express Bank, FSB	8,968.01	6,659.32	2,308.69
9	American Express Bank, FSB	1,035.19	768.69	266.50
10	Noel Gollehon	20,000.00	14,851.27	5,148.73
15	PYOD LLC its successors and assigns	23,190.43	17,220.36	5,970.07

Total to be paid for timely general unsecured claims: \$ 26,368.32

Remaining balance: \$ 4,314.16

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims:	\$	0.00
Remaining balance:	\$	4,314.16

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	4,314.16

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.1% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$557.32. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$3,756.84.